

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
KACKERT ASSOCIATES, INC. § Case No. 09-27209
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

THOMAS E. SPRINGER, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/THOMAS E. SPRINGER, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
17	Active Foam Specialists, Llc					
22	J&D Door Sales, Inc					
21A	Probuild - Yorkville					
10A	Safeguard Sealcoating, Inc.					
13	St. Joseph Construction, Inc					
16	Stock Building Supply					
15A	Department Of The Treasury					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
THOMAS E. SPRINGER, TRUSTEE					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
BANK OF AMERICA					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
THOMAS E. SPRINGER					
THOMAS E. SPRINGER					
ALAN S. HOREWITCH, CPA					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
15B	Department Of The Treasury					
1A	Illinois Department Of Employment S					
7A	Illinois Department Of Revenue					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ace Hardware #14480 994 N Lake St Aurora, IL 60506					
	Active Foam Specialists, LLC c/o Zanck, Coen & Wright, PC 40 Brink St. Crystal Lake, IL 60014					
	Baldwin Cooke PO Box 312 Gloversville, NY 12078					
	Blackberry Hill Homeowner's Assn 53 Hillcrest Dr Sugar Grove, IL 60554					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BraKur Custom Cabinetry, Inc c/o Thomas E Carey 3033 W Jefferson St Ste 208 Joliet, IL 60435					
	Bradley Enterprises, Inc 4050 Wolf's Crossing Rd Oswego, IL 60543					
	Builders' Insulation c/o Coleman Hull & van Vliet 8500 Normandale Lake Blvd Ste 2100 Minneapolis, MN 55437					
	CT Corporation System 111 Eighth Ave Group 2 New York, NY 10011					
	CertaPro Painters c/o Best Vanderlaan & Harrington 2100 Manchester Rd Ste 1420 Wheaton, IL 60187					
	Chicago Title Insurance Co 1725 S Naperville Rd Wheaton, IL 60189					
	Com Ed Attn: Bankruptcy Dept. 2100 Swift Drive Oak Brook, IL 60523					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Com Ed Attn: Bankruptcy Dept. 2100 Swift Drive Oak Brook, IL 60523					
	Com Ed Attn: Bankruptcy Dept. 2100 Swift Drive Oak Brook, IL 60523					
	Com Ed Attn: Bankruptcy Dept. 2100 Swift Drive Oak Brook, IL 60523					
	Corporate Facility Services, Inc. as agent for Buikema #19 LLC 955 N Plum Grove Rd Ste A Schaumburg, IL 60173					
	Danial's Inc 1650 Mitchell Rd Aurora, IL 60505					
	Diamond Rigging Corporation 680 Kingsland Dr Batavia, IL 60510					
	Dommermuth Brestal Cobine & West 123 Water St PO Box 565 Naperville, IL 60566					
	EE Service Landscaping & Tree Care 11A Margaret's Ln Aurora, IL 60505					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Falper Landscaping 1513 Kildeer Dr Round Lake, IL 60073					
	Fasteel 607 W Chicago St Ste 203 Plainfield, IL 60544					
	Flooring Connection Inc 1585 Beverly Ct Ste 126 Aurora, IL 60502					
	Fox Lawn Care & Landscaping 1720 Gary Ave Aurora, IL 60505					
	Frank's Digital & Office Products PO Box 976 Aurora, IL 60507					
	Herbo-Tree Service 27W770 Warrenville Rd Warrenville, IL 60555					
	Hydrovac Excavation 11109 Fathke Rd Crown Point, IN 46307					
	ICI Paints 21033 Network Pl Chicago, IL 60673-1210					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Imperial Marble Corp. 327 E LaSalle St Somonauk, IL 60552					
	J&D Door Sales, Inc 200 E Second St PO Box 245 Big Rock, IL 60511					
	J&R Herra, Inc. c/o Leslie G. Bleifuss PO Box 8011, 138 N Main St Elburn, IL 60119					
	JC Licht and Company 24196 Network Pl Chicago, IL 60673					
	JSPaluch Co, Inc PO Box 2703 Schiller Park, IL 60176					
	Jim Teran Concrete, Inc 1547 E Hill Ave Wheaton, IL 60187					
	K&G Custom A/V Inc 277 Elk Trail Carol Stream, IL 60188					
	Kenrose Service Inc PO Box 87135 Carol Stream, IL 60188					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Kondaur Capital Corp, assignee c/o Heavner Scott Beyers & Mihlar, PO Box 740 Decatur, IL 62525					
	Menards HSBC Business Solutions P.O. Box 4160 Carol Stream, IL 60197-4160					
	Mendel Plumbing & Heating Inc c/o John G Neal PO Box 1596 Powell, OH 43065-1596					
	Mooney & Thomas 2111 W. Plum St. PO Box 312 Aurora, IL 60507					
	Naperville Construction Fence Renta PO Box 6712 Naperville, IL 60567					
	Nicor Gas Attn Bankruptcy Dept 1844 W Ferry Rd Naperville, IL 60563					
	Nicor Gas Attn Bankruptcy Dept 1844 W Ferry Rd Naperville, IL 60563					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Nicor Gas Attn Bankruptcy Dept 1844 W Ferry Rd Naperville, IL 60563					
	Parco Excavating Inc 810 Hanson Batavia, IL 60510					
	Parvin-Clauss Sign Company c/o Barry Serota & Assoc PO Box 1008 Arlington Heights, IL 60006					
	Premier Exteriors c/o Joseph R Voiland 1625 Wing Rd Yorkville, IL 60560					
	Prestige Plumbing, Inc 11 John St North Aurora, IL 60542					
	Print Perfect, Inc 431 N Raddant Rd Batavia, IL 60510					
	ProBuild - Yorkville 204 W Wheaton Ave Yorkville, IL 60560					
	Romos Masonry, Inc 12400 S Laflin Riverdale, IL 60827					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	SWH Architects, Ltd 890 Longview Ct Sugar Grove, IL 60554					
	Safeguard Sealcoating, Inc. c/o George E Richeson 1450 W Main St Ste C Saint Charles, IL 60174					
	Signature Stairs of D&D Woodworking 176 Commercial Dr #C Yorkville, IL 60560					
	Single Source Electric 37W743 Cigrand Ct Batavia, IL 60510					
	Southfield Corp dba IL Brick Co c/o Elizabeth J. Boddy 111 E Wacker Dr Ste 2800 Chicago, IL 60601					
	St. Joseph Construction, Inc c/o Dreyer, Foote, Streit, et al 1999 W Downer Pl Aurora, IL 60506					
	Step One Stairworks, Inc c/o Stephen L Krentz 100 W Main St Plano, IL 60545					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Stock Building Supply 1331 David Rd Elgin, IL 60123					
	Stokes Excavating, Inc c/o John P Duggan 181 S Lincolnway North Aurora, IL 60542					
	Sury Painting, Inc 3225 St Michel Ln Saint Charles, IL 60175					
	Ten Talents, Inc c/o Norman H Lehrer, PC 429 W Wesley Wheaton, IL 60187					
	The Home Depot/CBSD PO Box 653002 Dallas, TX 75265-3002					
	Warrens Backhoe Bobcat PO Box 176 Sugar Grove, IL 60554					
	Waste Management 1411 Opus Place, Ste. 400 Downers Grove, IL 60515					
	Wehrle Home Appliances 500 W 5th Ave Naperville, IL 60563					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Weiss Insurance Agency 31W680 Army Trail Rd Wayne, IL 60184					
	West Chicago Custom Countertops Inc c/o Paul L Greviskes PO Box 393, 109 E Wilson St Batavia, IL 60510					
	Wheaton Sanitary District P.O. Box 1389 Wheaton, IL 60187-1389					
	Wheaton Sanitary District P.O. Box 1389 Wheaton, IL 60187-1389					
	Wheaton Trenching, Inc 1306 Pierson Dr Batavia, IL 60510					
12	Baldwin Cooke					
19	Blackberry Hill Homeowner's Assn					
6	City Wide Insulation Of Madison, In					
14	Com Ed					
15C	Department Of The Treasury					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
18	George D. Kackert					
9	Hydrovac Excavation					
1B	Illinois Department Of Employment S					
7B	Illinois Department Of Revenue					
23	J&D Door Sales, Inc					
5	Parvin-Clauss Sign Company Inc					
8	Parvin-Clauss Sign Company Inc					
3	Premier Exteriors					
21B	Probuild - Yorkville					
10B	Safeguard Sealcoating, Inc.					
2	Southfield Corporation D/B/A					
24	Southfield Corporation D/B/A					
20	Step One Stairworks, Inc					
4	Tom's Construction Co Inc					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
11	West Chicago Custom Countertops Inc					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1

Exhibit 8

Case No: 09-27209 MB Judge: Manuel Barbosa
Case Name: KACKERT ASSOCIATES, INC.

Trustee Name: THOMAS E. SPRINGER, TRUSTEE

Date Filed (f) or Converted (c): 07/28/09 (f)

341(a) Meeting Date: 09/22/09

Claims Bar Date: 01/28/10

For Period Ending: 09/18/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Property located at 216 E. Franklin St. Wheaton, IL This property is a vacant lot (i.e., Lot #4)	250,000.00	0.00	DA	0.00	FA
2. Property located at 1755 Shaffner, Wheaton, IL This property is a spec home that is 75% completed	600,000.00	0.00	DA	0.00	FA
3. Property located at 101 Goldenrod, Sugar Grove, IL This property is a completed home. The property was placed in foreclosure in May of 2009	600,000.00	0.00	DA	0.00	FA
4. Property located at 228 E. Franklin Wheaton, IL. The property is also a spec home that is 75% completed. This property was quit-claimed to Patrick J. Kackert and Antoinette S. Kackert for purposes of a construction loan.) As of 1/11/11, property listed for sale for \$700,000 and mortgage balance was in excess of \$881,000 in 9/09.	0.00	0.00	DA	0.00	FA
5. Property located 605 Thornwood Dr, Naperville. This property was quit-claimed to Kacker Brothers Management, LLC in 1/2008 for purposes of a construction loan. The property is in foreclosure in DuPage Co., IL	700,000.00	0.00	DA	0.00	FA
6. 2004 Chevy Tahoe (88,000 mi)	2,000.00	1,750.00		1,750.00	FA
7. 2004 Chevy Silverado (39,800 mi.)	6,000.00	1,750.00		1,750.00	FA
8. 2000 Ford Pick Up F250 (110,000 mi)	2,000.00	1,750.00		1,750.00	FA
9. 1998 Chevy Pick Z71 (90,000)	500.00	1,750.00		1,750.00	FA
10. Case 1845 Skid loader/forklift	2,000.00	3,000.00		3,000.00	FA
11. Misc computer and office equipment including 1	500.00	0.00	DA	0.00	FA

LFORM1
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No: 09-27209 MB Judge: Manuel Barbosa
Case Name: KACKERT ASSOCIATES, INC.

Trustee Name: THOMAS E. SPRINGER, TRUSTEE
Date Filed (f) or Converted (c): 07/28/09 (f)
341(a) Meeting Date: 09/22/09
Claims Bar Date: 01/28/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
file cabinet, desk and chair.					
12. Misc used hand tools and power tools used in construction business	1,000.00	0.00	DA	0.00	FA
13. Post-Petition Interest Deposits (u)	Unknown	N/A		5.05	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$2,164,000.00	\$10,000.00	\$10,005.05	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Estate tax returns filed and acceptance letter just received from the IRS for same. Objections to claims/Motions to value secured claims need to be filed. After claims objections resolved, the Final Report will be filed.

Initial Projected Date of Final Report (TFR): 09/15/10 Current Projected Date of Final Report (TFR): 03/15/12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-27209 -MB
Case Name: KACKERT ASSOCIATES, INC.

Trustee Name: THOMAS E. SPRINGER, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****0614 MONEY MARKET

Taxpayer ID No: *****2380
For Period Ending: 09/18/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/13/09	10	Chase c/o Jim Teran Concrete, Inc. 1547 E. Hill Avenue Wheaton, IL 60187	BALANCE FORWARD Sale of estate's interest in 1845 -Skid loader	1129-000	3,000.00		0.00 3,000.00
11/13/09	* NOTE *	Restoration Techs, Inc. P.O. Box 5176 Aurora, IL 60507	Purchase of assets #6, 7,8 and 9 pursuant to Order approving sale entered 11/12/10 * NOTE * Properties 6, 7, 8, 9	1129-000	7,000.00		10,000.00
11/30/09	13	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.11		10,000.11
12/31/09	13	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.25		10,000.36
01/29/10	13	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.25		10,000.61
02/09/10	000100	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Portion on Blanket Bond #016026455	2300-000		9.13	9,991.48
02/26/10	13	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.23		9,991.71
03/31/10	13	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.26		9,991.97
04/30/10	13	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.25		9,992.22
05/28/10	13	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.25		9,992.47
06/30/10	13	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.25		9,992.72
07/30/10	13	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.25		9,992.97
08/31/10	13	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.26		9,993.23
09/30/10	13	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.25		9,993.48
10/29/10	13	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.25		9,993.73
11/30/10	13	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.25		9,993.98
12/31/10	13	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.25		9,994.23
01/31/11	13	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.25		9,994.48
02/28/11	13	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,994.56

Page Subtotals

10,003.69

9.13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-27209 -MB
Case Name: KACKERT ASSOCIATES, INC.

Trustee Name: THOMAS E. SPRINGER, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****0614 MONEY MARKET

Taxpayer ID No: *****2380
For Period Ending: 09/18/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/31/11	13	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,994.64
04/26/11	000101	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Portion on Blanket Bond #016026455	2300-000		8.29	9,986.35
04/29/11	13	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,986.43
05/31/11	13	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.09		9,986.52
06/30/11	13	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,986.60
07/29/11	13	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,986.68
08/31/11	13	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.09		9,986.77
09/30/11	13	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,986.85
10/31/11	13	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,986.93
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		12.72	9,974.21
11/30/11	13	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,974.29
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		12.30	9,961.99
12/30/11	13	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,962.07
12/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		12.28	9,949.79
01/31/12	13	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.09		9,949.88
01/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		13.05	9,936.83
02/15/12	000102	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Blanket Bond ; Bond #016026455	2300-000		9.89	9,926.94
02/29/12	13	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,927.02
02/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		11.81	9,915.21
03/30/12	13	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,915.29
03/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		12.19	9,903.10
04/30/12	13	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.08		9,903.18
04/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		12.58	9,890.60

Page Subtotals

1.15

105.11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-27209 -MB
Case Name: KACKERT ASSOCIATES, INC.

Trustee Name: THOMAS E. SPRINGER, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****0614 MONEY MARKET

Taxpayer ID No: *****2380
For Period Ending: 09/18/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/31/12	13	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,890.68
06/29/12	13	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,890.76
07/17/12	13	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.05		9,890.81
07/17/12		Transfer to Acct #*****1932	Final Posting Transfer	9999-000		9,890.81	0.00

COLUMN TOTALS	10,005.05	10,005.05	0.00
Less: Bank Transfers/CD's	0.00	9,890.81	
Subtotal	10,005.05	114.24	
Less: Payments to Debtors		0.00	
Net	10,005.05	114.24	

Page Subtotals 0.21 9,890.81

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-27209 -MB
Case Name: KACKERT ASSOCIATES, INC.

Trustee Name: THOMAS E. SPRINGER, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1932 GENERAL CHECKING

Taxpayer ID No: *****2380
For Period Ending: 09/18/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/17/12		Transfer from Acct #*****0614	Transfer In From MMA Account	9999-000	9,890.81		9,890.81
07/17/12	001000	THOMAS E. SPRINGER, TRUSTEE 400 S. County Farm Road Suite 330 Wheaton, IL 60187	Chapter 7 Compensation/Fees	2100-000		1,750.48	8,140.33
07/17/12	001001	Thomas E. Springer 400 S. County Farm Road Suite 330 Wheaton, IL 60187	Attorney for Trustee Fees (Trustee			4,546.08	3,594.25
			Fees 4,440.00	3110-000			
			Expenses 106.08	3120-000			
07/17/12	001002	Alan S. Horewitch, CPA 2150 E. Lake Cook Road Suite 560 Buffalo Grove, IL 60089	Accountant for Trustee Fees (Other	3410-000		1,860.00	1,734.25
07/17/12	001003	Department of the Treasury Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114-0326	Claim 15B, Payment 1.29492%	5800-000		1,506.17	228.08
07/17/12	001004	Illinois Department of Employment Security 33 South State Street Chicago, Illinois 60603 flr.	Claim 1A, Payment 1.29495%	5800-000		95.77	132.31
07/17/12	001005	Illinois Department of Revenue Bankruptcy Section P.O. Box 64338 Chicago, IL 60664-0338	Claim 7A, Payment 1.29487%	5800-000		132.31	0.00

Page Subtotals 9,890.81 9,890.81

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-27209 -MB
Case Name: KACKERT ASSOCIATES, INC.

Trustee Name: THOMAS E. SPRINGER, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1932 GENERAL CHECKING

Taxpayer ID No: *****2380
For Period Ending: 09/18/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					9,890.81	9,890.81	0.00
Less: Bank Transfers/CD's					9,890.81	0.00	
Subtotal					0.00	9,890.81	
Less: Payments to Debtors						0.00	
Net					0.00	9,890.81	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
MONEY MARKET - *****0614					10,005.05	114.24	0.00
GENERAL CHECKING - *****1932					0.00	9,890.81	0.00
					10,005.05	10,005.05	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00